

Regular Savings Form

Please use this form if you are an existing client that wishes to set up or amend a regular investment, where a set monetary amount will be invested into your chosen account and fund each month.

- Please complete this form in ink using **BLOCK CAPITALS** or complete electronically.
- Return the form to Fundsmith LLP, PO Box 10846, Chelmsford, CM99 2BW.
- If you wish to courier the form please send it to Fundsmith LLP, Adams House, 2 Springfield Lyons Approach, Chelmsford, Essex, CM2 5LG.
- The Key Investor Information Documents (KIID), Prospectuses, Sustainability Disclosure Documents, and Supplementary Information Document (SID) contain important information about our funds and should be read prior to completing this form. These documents are provided via our website at www.fundsmith.co.uk.
- If you are unsure about the suitability of these Funds, please consult your financial adviser.

If you have any questions our team is available to assist you and can be reached via:

- Webchat: Visit our website to connect with a member of our team.
- Phone: 0330 123 1815 (or +44 1268 448659 if calling from overseas) or;
- Email: enquiries@fundsmith.co.uk

Investor details		
Title	Surname	Forename(s)
Account number		
Joint Holder (if applicable)		
Title	Surname	Forename(s)

Where do you want to invest your regular monthly contribution?
Please complete the below section for all share classes you wish to invest in. To invest in an ISA you must have an existing ISA account with Fundsmith. To invest in the I class you must meet the eligibility criteria.

Fundsmith Equity Fund			
Class	Minimum Regular Investment	Account	Amount
T Class Accumulation	£100	<input type="checkbox"/> ISA <input type="checkbox"/> Non-ISA	£
T Class Income	£100	<input type="checkbox"/> ISA <input type="checkbox"/> Non-ISA	£
R Class Accumulation	£100	<input type="checkbox"/> ISA <input type="checkbox"/> Non-ISA	£
R Class Income	£100	<input type="checkbox"/> ISA <input type="checkbox"/> Non-ISA	£
I Class Accumulation	£50,000	<input type="checkbox"/> ISA <input type="checkbox"/> Non-ISA	£
I Class Income	£50,000	<input type="checkbox"/> ISA <input type="checkbox"/> Non-ISA	£

Fundsmith Stewardship Fund			
Class	Minimum Regular Investment	Account	Amount
T Class Accumulation	£100	<input type="checkbox"/> ISA <input type="checkbox"/> Non-ISA	£
T Class Income	£100	<input type="checkbox"/> ISA <input type="checkbox"/> Non-ISA	£
I Class Accumulation	£50,000	<input type="checkbox"/> ISA <input type="checkbox"/> Non-ISA	£
I Class Income	£50,000	<input type="checkbox"/> ISA <input type="checkbox"/> Non-ISA	£

Smithson Equity Fund			
Class	Minimum Regular Investment	Account	Amount
S Class Accumulation	£100	<input type="checkbox"/> ISA <input type="checkbox"/> Non-ISA	£

Please note: When setting up a Regular Savings Facility to begin collecting on the first business day of the following month, we need to receive the instruction by the 15th of the current month. Any instruction received after this date will not become active for two months.

Where amending an existing Regular Savings Facility, the instruction must be received 10 business days before the first business day of the next month. Any instructions received after this date will not take effect for two months.

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Declaration

By signing this form, I/we authorise Fundsmith LLP to operate a system of regular investments in accordance with the terms and conditions set out below.

Signature(s)

Date

Terms and conditions

1. **Facilitation of the Regular Savings Scheme.** The Regular Savings Facility is a standing instruction to Fundsmith LLP to purchase shares on a continuing, regular basis. By completing this form, you authorise Fundsmith to make sufficient purchases of shares to satisfy this instruction each month.
2. **Contributions.** Contributions will only be made by direct debit, taken from your bank account, details of which are set out in the Direct Debit instruction.
3. **Frequency of Investments.** Investments are made monthly.
4. **Timing of investments.** Payment will be deducted monthly from your bank account on the first day of the month or the next business day where the first day of the month is not a business day.
5. **Investment amount.** The monthly investment amount set out on this form is subject to a minimum investment of £100 per month for the T, R and S class and £50,000 per month for the I class shares.
6. **Changes and cancellation.** The investment amount or direct debit details can be amended or the investment instruction cancelled at any time. We require notice of 10 business days before the date on which the change or cancellation is to be effective.
7. **Contract notes.** Contract notes will not be issued for regular investments, but you will receive semi-annual statements which set out details of the transactions.
8. **ISA Investors:** For regular savings within an ISA (i) you must ensure that the amount invested through the Regular Savings Facility together with any other ISA subscriptions does not exceed the annual ISA subscription allowance and (ii) Fundsmith LLP reserves the right to cease to process the investment instruction and take payment under the Regular Savings Facility if it is no longer able to contact you having taken reasonable steps to do so. (iii) You must be comfortable that you continue to meet the declarations made when you opened your ISA with Fundsmith.

